

Division of Q & A, Lab Support and IT  
Expenditures for the Period Ending December 31, 2010

Object		FY 2011 Budget	YTD 12/31/2011	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	544,027.93	250,721.93	-	260,006.98	510,728.91	33,299.02
A06	Stand-By	-	-	-	-	-	-
A08	Overtime	2,579.88	2,579.88	-	-	2,579.88	-
	<b>Total Payroll</b>	<b>546,607.81</b>	<b>253,301.81</b>	<b>-</b>	<b>260,006.98</b>	<b>513,308.79</b>	<b>33,299.02</b>
D09	<b>Fringe</b>	<b>30,043.48</b>	<b>14,743.05</b>	<b>-</b>	<b>14,646.01</b>	<b>29,389.06</b>	<b>654.42</b>
B01	Out of State Travel	-	-	-	-	-	-
B02	Instate Travel	-	-	-	-	-	-
B10	Employee Reimbursement	-	-	-	-	-	-
	<b>Total Reimbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
E01	Office Supplies	-	-	-	-	-	-
E02	Printing	-	303.73	-	-	303.73	(303.73)
E12	Subscriptions	-	-	-	-	-	-
EE2	Conference & Training	-	-	-	-	-	-
	<b>Total Administrative</b>	<b>-</b>	<b>303.73</b>	<b>-</b>	<b>-</b>	<b>303.73</b>	<b>(303.73)</b>
F05	Lab Supplies	85,982.00	34,780.63	68,682.57	-	103,463.20	(17,481.20)
	<b>Total Supplies</b>	<b>85,982.00</b>	<b>34,780.63</b>	<b>68,682.57</b>	<b>-</b>	<b>103,463.20</b>	<b>(17,481.20)</b>
J10	Financial Services						
J27	Landry Services						
JJ2	Auxiliary Services	12,000.00	-	-	12,000.00	12,000.00	-
	<b>Total Services</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>
K07	Office Furnishings						
K09	Lab Equipment						
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
L49	Lab Equipment Maint.						
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
M2M	Purchased Services - Medical	-	-	-	-	-	-
	<b>Total Property Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
U03	Software	173,722.22	15,696.94	29,088.98	128,936.30	173,722.22	-
U05	IT Consultants	781,167.88	140,688.88	591,404.40	77,546.60	809,639.88	(28,472.00)
U06	IT Cabling	-	-	-	-	-	-
U07	IT Equipment	23,000.00	3,079.21	-	19,920.79	23,000.00	-
U09	IT Leases	31,308.43	-	-	31,308.43	31,308.43	-
U10	IT Maintenance	38,163.43	8,210.61	6,638.40	23,314.43	38,163.44	(0.01)
	<b>Total IT</b>	<b>1,047,361.96</b>	<b>167,675.64</b>	<b>627,131.78</b>	<b>281,026.55</b>	<b>1,075,833.97</b>	<b>(28,472.01)</b>

Total for Lab Support Ser. & IT		1,721,995.25	470,804.86	695,814.35	567,679.54	1,734,298.75	(12,303.50)

1,721,995.25    470,922.67    695,814.35    567,679.54

Division of Q & A, Lab Support and IT  
Quality Assurance  
Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	12/31/2011		
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	43,636.72		42,644.98
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93		-
239332	Stiles, Tracy	LABORATORY SUPE			-	20,028.30		32,295.54
	<b>Total Base Payroll</b>				<b>164,027.22</b>	<b>78,931.95</b>	<b>-</b>	<b>74,940.51</b>
	<b>Standby/On-call</b>							
	<b>Overtime</b>							
	<b>Total Payroll</b>				<b>164,027.22</b>	<b>78,931.95</b>	<b>-</b>	<b>74,940.51</b>
	<b>Fringe:</b>							
	State (1.91%)				3,132.92	1,507.60	-	1,431.36
	Federal (31.82%)				6,863.70	3,471.30	-	3,392.41
	<b>Total Fringe</b>				<b>9,996.62</b>	<b>4,978.90</b>	<b>-</b>	<b>4,823.77</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	<b>Total Employee Reimb.</b>							
	<b>Administrative:</b>							
E01	4516-1000 - Lab	Office Supplies			-	-	-	
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
E12	4516-1000 - Lab	Subscriptions			-	-	-	-
EE2	4516-1000 - Lab	Conference & Training			-	-	-	
					-	-	-	-
	<b>Purchased Services:</b>							
JJ2	4516-1000 - Lab	Proficiency Testing			12,000.00	-		12,000.00
					<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>
	<b>Total</b>				<b>186,023.84</b>	<b>83,910.85</b>	<b>-</b>	<b>91,764.29</b>

Total	Favorable (Unfavorable) Variance	Account #
86,281.70	(0.06)	45161000
15,266.93	62,478.65	45161000
52,323.84	(52,323.84)	45161000
<b>153,872.46</b>	<b>10,154.76</b>	
<b>153,872.46</b>	<b>10,154.76</b>	
2,938.96	193.96	
6,863.71	(0.00)	
<b>9,802.67</b>	<b>193.95</b>	
-	-	
-	-	
-	-	
-	-	
-	-	
12,000.00	-	
<b>12,000.00</b>	-	
<b>175,675.14</b>	<b>10,348.71</b>	

Division of Q & A, Lab Support and IT  
 Lab Support  
 Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	12/31/2011		
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	20,249.83		19,789.61
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	39,722.58		38,819.79
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	23,016.43		22,493.33
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	20,249.82		19,789.60
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	20,969.91		20,493.32
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-		17,180.80
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	20,219.01		19,759.49
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	27,362.40		26,740.53
	<b>Total Base Payroll</b>				<b>380,000.71</b>	<b>171,789.98</b>	-	<b>185,066.46</b>
	<b>Standby/On-call</b>				-		-	
	<b>Overtime</b>				2,579.88	2,579.88	-	
	<b>Total Payroll</b>				<b>382,580.59</b>	<b>174,369.86</b>	-	<b>185,066.46</b>
	<b>Fringe:</b>							
	State (1.91%)				7,307.29	3,330.46	-	3,534.77
	Federal (31.82%)				12,739.57	6,433.69	-	6,287.47
	<b>Total Fringe</b>				<b>20,046.86</b>	<b>9,764.15</b>	-	<b>9,822.24</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	<b>Total Employee Reimb.</b>							
	<b>Administrative:</b>							
E01	4516-1000 - Lab	Office Supplies			-	-	-	
E02	4516-1021 - BT	Printing Supplies			-	117.81	-	-
E02	4516-1000 - Lab	Printing Supplies			-	303.73	-	-
					-	<b>421.54</b>	-	-
	<b>Supplies:</b>							
F05	4516-1000 - Lab	Lab Supplies			79,222.00	32,155.63	68,682.57	-
F05	4516-1021 - BT	Lab Supplies			6,760.00	2,625.00	-	-
					<b>85,982.00</b>	<b>34,780.63</b>	<b>68,682.57</b>	-
	<b>Purchased Services:</b>							
JJ2	4516-1000 - Lab	Proficiency Testing			-	-		-

Total	Favorable (Unfavorable) Variance	Account #	
40,039.44	1.72	15991031	A08 0
78,542.37	(5.91)	45100100	1151.6
45,509.76	(3.36)	45100100	0
40,039.42	1.74	45161000	357.93
41,463.23	229.74	45161000	0
17,180.80	22,860.36	45161000	0
39,978.50	57.85	45002000	407.06
54,102.93	2.12	45161000	663.29
<b>356,856.44</b>	<b>23,144.27</b>		<b>2,579.88</b>
-	-		
2,579.88	-		
<b>359,436.32</b>	<b>23,144.27</b>		
6,865.23	442.06		
12,721.16	18.41		
<b>19,586.39</b>	<b>460.46</b>		
-	-		
117.81	(117.81)		
303.73	(303.73)		
<b>421.54</b>	<b>(421.54)</b>		
100,838.20	(21,616.20)		
2,625.00	4,135.00		
<b>103,463.20</b>	<b>(17,481.20)</b>		
-	-		

					-	-	-	-
	<b>Total</b>				<b>488,609.45</b>	<b>219,336.18</b>	<b>68,682.57</b>	<b>194,888.70</b>

-	-
482,907.45	5,701.99



Division of Q & A, Lab Support and IT  
 Lab IT  
 Expenditures for the Period Ending December 31, 2010

Object	Description/Account		Vendor	FY 2011 Budget	YTD 12/31/2011	Encumbered
	<b>Administrative:</b>					
E01	4516-1000	Office Supplies		-	-	-
E01	4516-1021	Office Supplies		-	-	-
E02	4516-1000	Printing Supplies		-	-	-
	4516-1021	Printing Supplies		-	-	-
E56	4516-0263	Staff Chargeback		-	-	-
				-	-	-
	<b>IT:</b>					
U03	4000-1700	Software Licenses	TBD	19,669.20	-	-
	4512-0102	Software Licenses	Dell Marketing	10,299.93	-	10,299.93
	4512-0186	Software Licenses	TBD	47,000.00	-	-
	4516-1021(0)	Software Licenses	Oracle	25,956.15	8,943.85	17,012.30
	4516-1021(0)	Software Licenses	Dell Marketing	24,043.85	-	1,776.75
	4516-1021(0)	Software Licenses	Perkin Elmer	40,000.00	-	-
<b>Closed Grants:</b>						
	4516-1021(9)	Software Licenses	Oracle	6,753.09	6,753.09	-
	4516-1027	Software Licenses	Dell Marketing	-	-	-
	<b>Total U03</b>			<b>173,722.22</b>	<b>15,696.94</b>	<b>29,088.98</b>
U05	4000-1700	IT Consultants	Tek Systems	110,914.00	-	110,914.00
	4516-1021(0)	IT Consultants	D-One	133,750.00	43,000.00	90,750.00
	4516-1021(0)	IT Consultants	VT Regina	148,000.00	-	70,453.40
	4516-1021(0)	IT Consultants	People Serve	-	2,550.00	25,922.00
	4512-0185	IT Consultants	D-One	98,000.00	-	98,000.00
	4512-0185	IT Consultants	VT Regina	90,125.00	-	90,125.00
	4512-0186	IT Consultants	VT Regina	37,240.00	-	37,240.00
	4512-0186	IT Consultants	People Serve	68,000.00	-	68,000.00
	1599-1031	IT Consultants	VT Regina	-	-	-
<b>Closed Grants:</b>						
	4516-1021(9)	IT Consultants	People Serve	19,278.00	19,278.00	-
	4516-1021(9)	IT Consultants	VT Regina	75,860.88	75,860.88	-
	4516-1021(9)	IT Consultants	TEK Systems	-	-	-
	<b>Total U05</b>			<b>781,167.88</b>	<b>140,688.88</b>	<b>591,404.40</b>
U06	4516-1021	IT Cabling	Lan Tel	-	-	-
<b>Closed Grants:</b>						
	4516-1021(8)	IT Cabling	Lan Tel	-	-	-
				-	-	-
U07	4000-1700	IT Equipment	TBD	-	-	-
	4516-1021(0)	IT Equipmen - Base		10,000.00	3,079.21	-

Projected	Total	Favorable (Unfavorable) Variance
	-	-
	-	-
	-	-
	-	-
	-	-
-	-	-
19,669.20	19,669.20	-
-	10,299.93	-
47,000.00	47,000.00	-
	25,956.15	-
22,267.10	24,043.85	-
40,000.00	40,000.00	-
-	6,753.09	-
-	-	-
<b>128,936.30</b>	<b>173,722.22</b>	-
-	110,914.00	-
-	133,750.00	-
77,546.60	148,000.00	-
-	28,472.00	(28,472.00)
	98,000.00	-
	90,125.00	-
-	37,240.00	-
-	68,000.00	-
-	-	-
-	19,278.00	-
-	75,860.88	-
-	-	-
<b>77,546.60</b>	<b>809,639.88</b>	<b>(28,472.00)</b>
-	-	-
-	-	
-	-	-
-	-	-
6,920.79	10,000.00	-

	4516-1021(0)	IT Equipmen - Chem Lab		3,000.00		
	4516-1021(0)	IT Equipmen - Level 1		10,000.00		
<b>Closed Grants:</b>						
	4516-1027	IT Equipment	CBE Holdings	-	-	
				<b>23,000.00</b>	<b>3,079.21</b>	<b>-</b>
U09	4000-1700	Laptop Leases		7,551.82	-	-
	4000-1700	Server Leases		6,756.61		
	4516-1021	Laptop Leases	HP	5,000.00	-	-
	4516-1021(0)	Server Leases	RetroFit	12,000.00	-	-
	4516-1028	Server Leases		-	-	-
				<b>31,308.43</b>	<b>-</b>	<b>-</b>
U10	4000-1700	Server Maintenance		12,763.43		
	4516-1021(0)	IT Maint. Agreements - Base		12,700.00	8,210.61	6,638.40
	4516-1021(0)	IT Maint. Agreements - Chem Lab		12,700.00		-
				<b>38,163.43</b>	<b>8,210.61</b>	<b>6,638.40</b>
		<b>Total</b>		<b>1,047,361.96</b>	<b>167,675.64</b>	<b>627,131.78</b>

3,000.00	3,000.00	-
10,000.00	10,000.00	-
-	-	-
<b>19,920.79</b>	<b>23,000.00</b>	-
-	-	-
7,551.82	7,551.82	-
6,756.61	6,756.61	-
5,000.00	5,000.00	-
12,000.00	12,000.00	-
-	-	-
<b>31,308.43</b>	<b>31,308.43</b>	-
-	-	-
12,763.43	12,763.43	-
-	14,849.01	(2,149.01)
10,551.00	10,551.00	2,149.00
<b>23,314.43</b>	<b>38,163.44</b>	<b>(0.01)</b>
-	-	-
<b>281,026.55</b>	<b>1,075,833.97</b>	<b>(28,472.01)</b>

Dina Caloggero, Director, IT, Quality Assurance, Lab Support  
 OFFICE (EE) & LAB (FF) SUPPLY MONEY  
 Date

12/31/2011

FF

				2011			
				Budget	MMARS Expenditures	Orders Pending	Balance
State Accounts				(On the State Fiscal Year)			
4516-1000:				7/1/10-6/30/11			
Specimen Receiving	5381	F05		\$ 4,300.00	\$ 699.66	\$ 692.52	\$ 2,907.82
Media	5383	F05		\$ 74,922.00	\$ 31,455.97	\$ 17,478.41	\$ 25,987.62
				\$ 79,222.00	\$ 32,155.63	\$ 18,170.93	\$ 28,895.44
				Budget	MMARS Expenditures	Orders Pending	Balance
Federal Accounts				(On Federal Grant cycle)			
4512-0180:				1/1/09-12/31/09			
Media	5266	FF		\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -
				Budget	MMARS Expenditures	Orders Pending	Balance
4516-1021:				8/10/10-8/09/11			
Media	5383	F05		\$ 6,760.00	\$ -	\$ 6,731.80	\$ 28.20
				\$ 6,760.00	\$ -	\$ 6,731.80	\$ 28.20
Total:				\$ 85,982.00	\$ 32,155.63	\$ 24,902.73	\$ 28,923.64

EE

				2011			
				Budget	MMARS Expenditures	Orders Pending	Balance
State Accounts				(On the State Fiscal Year)			
4516-1000:				7/1/10-6/30/11			
QA	5369	E01		-	-	\$ -	\$ -
		E02		-	-	\$ -	\$ -
		E06			1,325.00	\$ 675.00	\$ (2,000.00)
		E12		-	-	\$ -	\$ -
		EE2		-	-	\$ -	\$ -
Specimen Receiving	5381	E01		\$ -	\$ -	\$ -	\$ -
Media	5283	E01		\$ 700.00	\$ -	\$ -	\$ 700.00
				\$ 700.00	\$ 1,325.00	\$ 675.00	\$ (1,300.00)

				Budget	MMARS Expenditures	Orders Pending	Balance
Federal Accounts		Obj.	(On Federal Grant cycle)				
4512-0180:			1/1/09-12/31/09				
Media	5266	EE	\$	-			\$ -
				\$	-	\$ -	\$ -
4516-1021:			8/10/10-8/09/11				
Media	5383	EE	\$	553.00		\$ 593.74	\$ (40.74)
				\$	553.00	\$ -	\$ (40.74)
Total:				\$	1,253.00	\$ 1,325.00	\$ 1,268.74
							\$ (1,340.74)

Lab Q&A, IT and Support  
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 1/1/2011	Projected	Total	Favorable (Unfavorable) Variance
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	20,249.83	19,789.61	40,039.44	1.72
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	39,722.58	38,819.79	78,542.37	(5.91)
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	23,016.43	22,493.33	45,509.76	(3.36)
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	43,636.72	42,644.98	86,281.70	(0.06)
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93	-	15,266.93	62,478.65
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	20,249.82	19,789.60	40,039.42	1.74
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	20,969.91	20,493.32	41,463.23	229.74
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-	17,180.80	17,180.80	22,860.36
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	20,219.01	19,759.49	39,978.50	57.85
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	27,362.40	26,740.53	54,102.93	2.12
239332	Stiles, Tracy	LABORATORY SUPE			-	20,028.30	32,295.54	52,323.84	(52,323.84)
					<b>544,027.93</b>	<b>250,721.93</b>	<b>260,006.98</b>	<b>510,728.91</b>	<b>33,299.02</b>

Number of Pay Periods

13.2

Number of Pay Periods Remaining

12.9

26.1

**Account**

15991031
45100100
45100100
45161000
45161000
45161000
45161000
45161000
45002000
45161000
45161000

-



Analytical Chemistry  
OT & Travel Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	B01	B02	B10
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	-	-	-	-	-
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	-	1,151.60	-	-	-
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	-	-	-	-	-
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	-	-	-	-	-
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	-	-	-	49.60	50.00
101279	Edge, Benny J	ADMINISTRATIVE	00001483	5100	-	-	-	-	-
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	-	357.93	-	-	-
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	-	-	-	-	-
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	-	-	-	-	-
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	-	407.06	-	-	-
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	-	663.29	-	-	-
239332	Stiles, Tracy	LABORATORY SUPE			-	100.14		105.40	100.00
					-	2,680.02	-	155.00	150.00

Lab Support  
Non-Payroll Budget Worksheet

Object	Description	Account	Unit Code										Total
			5116	5221	5225	5169	5281	5282	5381	5383	5170		
E01	Admin.	4516-1000	-	-	-	-	-	-	-	700.00	-	700.00	
		4516-1000	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	553.00	-	553.00	
	Total E01		-	-	-	-	-	-	-	1,253.00	-	1,253.00	
E02	Printing	4516-1000	-	-	-	-	-	-	-	200.00	-	200.00	
		4516-1021	-	-	-	-	-	-	-	-	-	-	
	Total E02		-	-	-	-	-	-	-	200.00	-	200.00	
E12	Subscription	4516-1000	-	-	-	-	-	-	-	-	-	-	
	Total E12		-	-	-	-	-	-	-	-	-	-	
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-	
	Total E19		-	-	-	-	-	-	-	-	-	-	
F05	Lab Supplies	4510-0600	-	-	-	-	-	-	-	-	-	-	
		4516-0263	-	-	-	-	-	-	-	-	-	-	
		4516-1000	-	-	-	-	-	-	4,300.00	74,922.00	-	79,222.00	
		4516-1021	-	-	-	-	-	-	-	6,760.00	-	6,760.00	
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	
	Total F05		-	-	-	-	-	-	4,300.00	81,682.00	-	85,982.00	
JJ2	Proficiency Testing	4516-1000				12,000.00						12,000.00	
	Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	
	Total JJ2		-	-	-	12,000.00	-	-	-	-	-	12,000.00	
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-	-	
	Total J10		-	-	-	-	-	-	-	-	-	-	
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-	
	Total K05		-	-	-	-	-	-	-	-	-	-	
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	
	Total K09		-	-	-	-	-	-	-	-	-	-	
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-	-	
		4516-1000	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	
	Total L49		-	-	-	-	-	-	-	-	-	-	

M2M	Med. Ser.	4516-1021	-	-	-	-	-	-	-	-	-	
	<b>Total M2M</b>		-	-	-	-	-	-	-	-	-	
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	
	<b>Total U02</b>		-	-	-	-	-	-	-	-	-	
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	
	<b>Total U03</b>		-	-	-	-	-	-	-	-	-	
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-	-	-	
	<b>Total U04</b>		-	-	-	-	-	-	-	-	-	
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	
	<b>Total U05</b>		-	-	-	-	-	-	-	-	-	
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	
	<b>Total U07</b>		-	-	-	-	-	-	-	-	-	
<b>Total Non-Payroll Budget</b>			-	-	-	12,000.00	-	-	4,300.00	83,135.00	-	99,435.00

Lab Support  
Accrued Expenditure Worksheet

Object	Description	Account	Unit Code								Total
			5116	5221		5169	5381	5282	5383	5170	
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-	-
	Admin.	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total E01</b>		-	-	-	-	-	-	-	-	-
E02	Printing	4516-1000	-	-	-	-	-	-	-	303.73	303.73
		4516-1021	-	-	-	-	-	-	117.81	-	117.81
	<b>Total E02</b>		-	-	-	-	-	-	117.81	303.73	421.54
E12	Subscriptions	4516-1000	-	-	-	-	-	-	-	-	-
	<b>Total E12</b>		-	-	-	-	-	-	-	-	-
E56	Staff Chargeback	4516-0263	17,194.86								17,194.86
			17,194.86								17,194.86
EE2	Conference	4516-1000	-	-	-	-	-	-	-	-	-
	<b>Total EE2</b>		-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4516-1000	-	-	-	-	699.66	-	31,455.97	-	32,155.63
		4516-1021	-	-	-	-	-	-	2,625.00	-	2,625.00
	<b>Total F05</b>		-	-	-	-	699.66	-	34,080.97	-	34,780.63
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total J10</b>		-	-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total K05</b>		-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total K09</b>		-	-	-	-	-	-	-	-	-
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total L49</b>		-	-	-	-	-	-	-	-	-
M2M	Med. Ser.	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total M2M</b>		-	-	-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U02</b>		-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-

		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U05</b>		-	-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U07</b>		-	-	-	-	-	-	-	-	-
<b>Total Non-Payroll Expenses</b>			<b>17,194.86</b>	-	-	-	<b>699.66</b>	-	<b>34,198.78</b>	<b>303.73</b>	<b>52,397.03</b>

Lab Support  
Encumbrances Worksheet

Object	Description	Account	Unit Code								Total
			5116	5221	5225	5169	5381	5282	5383	5170	
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total E01</b>		-	-	-	-	-	-	-	-	-
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total E02</b>		-	-	-	-	-	-	-	-	-
E12	Subscription	4516-1000	-	-	-	-	-	-	-	-	-
	<b>Total E12</b>		-	-	-	-	-	-	-	-	-
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-
	<b>Total E19</b>		-	-	-	-	-	-	-	-	-
E56	Staff Chargeback	4516-0263	67,178.36								67,178.36
			67,178.36								67,178.36
F05	Lab Supplies	4516-1000	-	-	-	-	-	-	68,682.57	-	68,682.57
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total F05</b>		-	-	-	-	-	-	68,682.57	-	68,682.57
JJ2	Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total JJ2</b>		-	-	-	-	-	-	-	-	-
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total J10</b>		-	-	-	-	-	-	-	-	-
J27	Laundry Ser.	4510-0600	-	-	-	-	-	-	-	-	-
	<b>Total J27</b>		-	-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total K05</b>		-	-	-	-	-	-	-	-	-
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total K07</b>		-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total K09</b>		-	-	-	-	-	-	-	-	-
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-

	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total L49</b>		-	-	-	-	-	-	-	-	-
M2M	Med. Ser.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total M2M</b>		-	-	-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U02</b>		-	-	-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U03</b>		-	-	-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total U04</b>		-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U05</b>		-	-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U07</b>		-	-	-	-	-	-	-	-	-
<b>Total Non-Payroll Budget</b>			<b>67,178.36</b>	-	-	-	-	-	<b>68,682.57</b>	-	<b>135,860.93</b>